

alp_132r: Billed Charges Analysis

KRAMER LEVIN NAFTALIS & FRANKEL LLP
PRIVILEGED AND CONFIDENTIAL

Run Date & Time: 10/14/2004 12:48:10

Matter No: 056772-00024
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
Matter Name : ZAI SCIENCE TRIAL
Matter Opened : 09/06/2002
Orig Pctr : CREED. RGTS - 06975
Bill Pctr : BENTLEY PHILIP - 02495
Supv Pctr : MAYER THOMAS MOERS - 03976
Proforma Number:
Bill Frequency: M
Status : ACTIVE

B I L L E D C O S T S S U M M A R Y -----

Code	Description	Total Billed		Total Amount
		Oldest Entry	Latest Entry	
0820	PHOTOCOPYING	06/23/04	06/23/04	19.35
0880	POSTAGE	06/23/04	06/23/04	4.55
Total				23.90

Grand Total

23.90

B I L L I N G & P A Y M E N T H I S T O R Y (Reflects Payments As of 10/14/04 12:48:10)

Bill Date	Thru Date	Bill#	Billed		Applied		Collections		Balance Due
			Fee & OA	Disbursement	From OA	Total	Total	Date	
07/24/03	06/30/03	373811	637.00	.00		637.00	637.00	12/26/03	
08/31/03	07/31/03	375389	1,432.50	4.55		1,437.05	1,437.05	05/10/04	
12/31/03	11/30/03	381784	423.00	.00		423.00	423.00	07/02/04	
08/23/04	06/30/04	394084	.00	23.90		.00	.00		23.90
Total:			2,492.50	28.45		2,497.05	2,497.05		23.90

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Run Date & Time: 10/14/2004 12:48:10

Matter No: 056772-00024

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : ZAI SCIENCE TRIAL

Matter Opened : 09/06/2002

Orig Ptnr : CHED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MORRIS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

B I L L E D C O S T S D E T A I L

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
PHOTOCOPYING						
PHOTOCOPYING	BECKER, G M	06/23/04	19.35	6601525	116604	06/24/04
BECKER GARY M.						
0820 PHOTOCOPYING Total :			19.35			
POSTAGE						
POSTAGE	BECKER, G M	06/23/04	4.55	6604787	116687	06/29/04
Jessica Hernandez						
0880 POSTAGE Total :			4.55			

Costs Total :

23.90

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Run Date & Time: 10/14/2004 12:48:10

Matter No: 058772-00024

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : ZAI SCIENCE TRIAL

Matter Opened : 09/06/2002

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
0820 PHOTOCOPYING	19.35					
0880 POSTAGE	4.55					
Costs Total :	23.90					

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Run Date & Time: 10/14/2004 12:48:10

Matter No: 056772-00028

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : TRAVEL/NON-WORKING

Matter Opened : 10/04/2002

Orig Ptnr : CRED. RCTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

Special Billing Instructions: reduce tele. 1.00/photo. 0.15

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 04/19/2004 TO: 05/24/2004

UNBILLED DISB FROM: 04/19/2004 TO: 05/24/2004

FEES ----- COSTS -----

GROSS BILLABLE AMOUNT: 2,106.50 1,309.70

AMOUNT WRITTEN DOWN:

PREMIUM:

ON ACCOUNT BILLED:

DEDUCTED FROM PAID RETAINER:

AMOUNT BILLED:

THRU DATE:

YES OR NO

05/24/2004

CLOSE MATTER/FINAL BILLING?

EXPECTED DATE OF COLLECTION:

BILLING PARTNER APPROVAL:

BENTLEY PHILIP - 02495

BILLING COMMENTS:

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

UNAPPLIED CASH

FEES:	3,344.00	UNIDENTIFIED RECEIPTS:	0.00
DISBURSEMENTS:	1,309.70	PAID FEE RETAINER:	0.00
FEE RETAINER:	0.00	PAID DISB RETAINER:	0.00
DISB RETAINER:	0.00	TOTAL AVAILABLE FUNDS:	0.00
TOTAL OUTSTANDING:	4,653.70	TRUST BALANCE:	

BILLING HISTORY

DATE OF LAST BILL:	08/23/04	LAST PAYMENT DATE:	08/03/04
LAST BILL NUMBER:	392045	FEES BILLED TO DATE:	13,424.00
LAST BILL THRU DATE:	06/30/04	FEES WRITTEN OFF TO DATE:	11,514.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- | | |
|------------------------------|-------------------------|
| (1) Exceeded Fixed Fee | (6) Summer Associate |
| (2) Late Time & Costs Posted | (7) Fixed Fee |
| (3) Pre-arranged Discount | (8) Premium |
| (4) Excessive Legal Time | (9) Rounding |
| (5) Business Development | (10) Client Arrangement |

BILL NUMBER:

DATE OF BILL:

Processed by:

FRC:

CRC:

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Matter Name : TRAVEL/NO-WORKING
Matter Opened : 10/04/2002
Orig Ptnr : CRED. RGTS - 06975
Bill Ptnr : BENTLEY PHILIP - 02495
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Proforma Number:
Bill Frequency: M
Status : ACTIVE

B I L L E D T I M E S U M M A R Y					----- Total -----		
Emp Id	Employee Name	Group	Oldest	Latest	Hours	Amount	
02495	BENTLEY, PHILIP	CRED	04/19/04	04/19/04	2.20	621.50	
05292	BECKER, GARY M.	CRED	05/24/04	05/24/04	6.00	1,485.00	
Total:					8.20	2,106.50	

Sub-Total Hours : 2.20 Partners 6.00 Counsels 0.00 Associates 0.00 Legal Assts 0.00 Others

B I L L E D C O S T S S U M M A R Y					----- Total Billed -----	
Code	Description	Oldest Entry	Latest Entry	Total	Amount	

0950 OUT-OF-TOWN TRAVEL 04/19/04 05/24/04 1,309.70

Total 1,309.70

Grand Total 3,416.20

B I L L I N G & P A Y M E N T H I S T O R Y (reflects Payments As of 10/14/04 12:48:10)

Bill Date Thru Date Bill#	Fee & OA	Disbursement	Billed	Applied	Collections	Balance Due
			From OA	Total	Date	
YEAR 2002	2,275.00	.00		2,275.00		
06/17/03 05/31/03 371897	455.00	.00		455.00	12/26/03	
07/24/03 06/30/03 373811	910.00	.00		910.00	12/26/03	
09/30/03 08/31/03 376733	455.00	.00		455.00	05/10/04	
11/14/03 09/30/03 379590	705.00	.00		705.00	05/10/04	
11/30/03 10/31/03 380293	470.00	.00		470.00	07/02/04	
12/31/03 11/30/03 381784	705.00	205.00		910.00	07/02/04	495.00
01/29/04 12/31/03 382765	705.00	197.00		902.00	07/02/04	742.50
03/25/04 01/31/04 384573	495.00	.00		.00		885.50
05/27/04 04/30/04 390208	742.50	279.00		279.00	08/03/04	2,530.70
06/29/04 05/31/04 391727	621.50	264.00		.00		
07/31/04 06/30/04 392045	1,485.00	1,045.70		.00		
Total:	10,024.00	1,990.70		7,361.00		4,653.70

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Run Date & Time: 10/14/2004 12:48:10

Matter No: 056772-00028

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : TRAVEL/NO-NWORKING

Matter Opened : 10/04/2002

Orig Pctr : CRED. RGTS - 06975

Bill Pctr : BENTLEY PHILIP - 02495

Supv Pctr : MAYER THOMAS MOERS - 03976

Proforma Number:

Bill Frequency: M

Status : ACTIVE

B I L L E D T I M E S U M M A R Y

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
BENTLEY, PHILIP	2.20	621.50					
BECKER, GARY M.	6.00	1,485.00					
Total:	8.20	2,106.50					

B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer To	Clnt/Mtr	Carry Forward
0950 OUT-OF-TOWN TRAVEL	1,309.70					
Costs Total :	1,309.70					

alp_132rc: Client Analysis Sheet

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Run Date & Time: 10/14/04 12:48:15

Worked : 04/01/04 thru 06/30/04

Client: 056772 W.R. GRACE & CO. EQUITY COMMITTEE

Number	Matter Name	Hours	Fees	Disbursements	Total Charges	Resp Partners	Class	Freq	Stat
00001	CASE ADMINISTRATION	27.40	9,163.50	225.74	9,389.24	BENTLEY PHILIP -	02495	M	B
00002	CREDITOR COMMITTEE	18.40	9,822.00	2.00	9,824.00	BENTLEY PHILIP -	02495	M	B
00005	BANKR. MOTIONS	12.00	5,633.50	0.00	5,633.50	BENTLEY PHILIP -	02495	M	B
00008	FEE APPLICATIONS, APPLIC	8.20	2,109.00	0.00	2,109.00	BENTLEY PHILIP -	02495	M	B
00009	EMPLOYMENT APPLICATIONS,	0.70	136.50	0.00	136.50	BENTLEY PHILIP -	02495	M	B
00012	CLAIM ANALYSIS OBJECTION	28.70	13,566.00	151.92	13,717.92	BENTLEY PHILIP -	02495	M	B
00013	FRAUDULENT CONVEYANCE AD	0.50	247.50	0.00	247.50	BENTLEY PHILIP -	02495	M	B
00015	PLAN AND DISCLOSURE STAT	0.00	0.00	0.00	0.00	BENTLEY PHILIP -	02495	M	B
00017	EMPLOYEE BENEFITS/PENSIO	0.00	0.00	0.00	0.00	BENTLEY PHILIP -	02495	M	B
00019	HEARINGS	10.40	5,631.00	127.40	5,758.40	BENTLEY PHILIP -	02495	M	B
00024	ZAI SCIENCE TRIAL	0.00	0.00	23.90	23.90	BENTLEY PHILIP -	02495	M	B
00028	TRAVEL\NON-WORKING	8.20	2,106.50	1,309.70	3,416.20	BENTLEY PHILIP -	02495	M	B
Client Total		114.50	46,435.50	1,840.66	50,256.16				

Client: 056772 W.R. GRACE & CO. EQUITY COMMITTEE